

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

FOSTER CAMPBELL
1800-A JIMMIE DAVIS HWY
BOSSIER CITY, LA 71112

2. Office Sought (Include title of office as well)

STATE SENATE

SENATE DISTRICT 36

OFFICE USE ONLY

Report Number: 269

Date Filed: 10/4/1999

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1

3. Date of Primary 10/23/1999

This report covers from 9/14/1999 through 10/3/1999

4. Type of Report:

| | |
|---|---|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) |
| <input checked="" type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report |

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

MINDEN BANK & TRUST
P.O. BOX 400
MINDEN, LA 71055

7. Full Name and Address of Treasurer
MR RON ROBERTS CPA
P.O. BOX 4278
SHREVEPORT, LA 71134-0278

9. Name of Person Preparing Report MS ALISON TRIGG

Daytime Telephone 318/746-2078

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 4th day of October, 1999.

FOSTER L. CAMPBELL JR.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-746-2078

Daytime Telephone

RON ROBERTS

Signature of Treasurer

318-222-2222

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 23,230.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 23,230.00 |
| 5. Other Receipts (Schedule A-3) | \$ 335.55 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 23,565.55 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 19,356.34 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 19,356.34 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 156,165.64 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 23,565.55 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 19,356.34 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 160,374.85 |

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 8,500.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| MR CLARY ANTHONY 401 TENTH STREET N.E. SPRINGHILL, LA 71071 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/28/1999 | \$300.00 | \$300.00 |
| ASSOCIATED BRANCH PILOTS P.O. BOX 8563 METAIRIE, LA 70011 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/01/1999 | \$500.00 | \$500.00 |
| BLAZER CONSTRUCTION INC 160 BLAZER DRIVE SIBLEY, LA 71073 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/16/1999 | \$500.00 | \$500.00 |
| MR JOHN BRUNSON 118 BEENE STREET HAYNESVILLE, LA 71038 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/30/1999 | \$600.00 | \$600.00 |
| MR JERRY D CART 210 RUBICON ROAD BENTON, LA 71006 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/22/1999 | \$200.00 | \$200.00 |
| MR CHARLES D CHURCHILL 1621 BENTON ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/23/1999 | \$100.00 | \$100.00 |
| 4. SUBTOTAL (this page) | | \$2,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| MR PATRICK D CORDARO 100 SOUTHWOOD DRIVE BOSSIR CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/23/1999 | \$100.00 | \$100.00 |
| COURTESY CHEVROLET INC. 2627 LINWOOD AVENUE SHREVEPORT, LA 71161 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/29/1999 | \$300.00 | \$300.00 |
| MR JEFF DORSON 2628 GENERAL COLLINS DRIVE NEW ORLEANS, LA 70114 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/01/1999 | \$30.00 | \$30.00 |
| EQUINE MEDICINE & SURGERY 7991 E. TEXAS STREET SUITE 400 BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/23/1999 | \$1,500.00 | \$1,500.00 |
| F M HOOD & ASSOCIATES ONE AMERICAN PLACE STE 1870 BATON ROUGE, LA 70825 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/24/1999 | \$500.00 | \$500.00 |
| WENDALL H GAUTHIER 3500 N. HULLEN STREET METAIRIE, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/16/1999 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$4,930.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------------------|---|
| | a. Date(s) | b. Amount(s) | |
| GENERAL PETRO CHEM INDUSTRIAL INC. P.O. BOX 929 FRIENDSWOOD, TX 77549 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$200.00 | \$200.00 |
| MS SYLVIA K GOODMAN 409 SOUTHFIELD ROAD SHREVEPORT, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$100.00 | \$100.00 |
| MR VICTOR M HAMM P.O. BOX 91 SIBLEY, LA 71073 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$300.00 | \$300.00 |
| MR JACK W HARANG 3500 N. HULLEN STREET METAIRIE, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/16/1999 | \$2,500.00 | \$2,500.00 |
| LA ASSOCIATION OF EDUCATORS P.O. BOX 479 BATON ROUGE, LA 70821-0479 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/20/1999 | \$2,500.00 | \$2,500.00 |
| LA ASSOCIATION OF FIRE & CASUALTY COMPANIES 523 SPANISH TOWN ROAD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/1999 | \$300.00 | \$300.00 |
| 4. SUBTOTAL (this page) | | \$5,900.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | <u>\$2,500.00</u> | TOTAL (complete only on last page of this schedule) _____ |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| LA DEALERS ELECTION PAC 7526 PICARDY AVENUE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 10/01/1999 | \$500.00 | \$500.00 |
| LA MEDICAL PAC ONE AMERICAN PLACE STE 2030 BATON ROUGE, LA 70825 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 09/24/1999 | \$1,500.00 | \$1,500.00 |
| LA REALTORS PAC P.O. BOX 14780 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 09/28/1999 | \$500.00 | \$500.00 |
| LA. INSURANCE PAC P.O. BOX 3197 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 10/01/1999 | \$500.00 | \$500.00 |
| MR DAVID C LENSING 238 S. REESE MEMPHIS, TN 38111 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 09/15/1999 | \$300.00 | \$300.00 |
| LOUISIANA CHIROPRACTORS PAC 3070 TEDDY DRIVE SUITE A BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 09/23/1999 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$4,300.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$4,000.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LOUISIANA FEDERATION OF TEACHERS 7417 JEFFERSON HWY BATON ROUGE, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/23/1999 | \$500.00 | \$500.00 |
| LOUISIANA GOOD GOVERNMENT FUND 1440 CANAL STREET STE 1860 NEW ORLEANS, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/01/1999 | \$500.00 | \$500.00 |
| LOUISIANA LUPAC 5526 GALERIA BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/30/1999 | \$400.00 | \$400.00 |
| LOUISIANA RESTAURANT ASSOC. PAC 2700 N. ARNOULT ROAD METAIRIE, LA 70002-5916 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$1,000.00 | \$1,000.00 |
| MURPHY BROS. TRUCKING INC P.O. BOX 298 ARCADIA, LA 71001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/1999 | \$300.00 | \$300.00 |
| PETRO MARKETING INC 9706 ST. VINCENT AVENUE SHREVEPORT, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/29/1999 | \$300.00 | \$300.00 |
| 4. SUBTOTAL (this page) | | \$3,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u>\$1,400.00</u> | | TOTAL (complete only on last page of this schedule) _____ | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| PHYSICAL THERAPIST PAC 8550 UNITED PLAZA BLVD STE 1001A BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 09/28/1999 | \$1,000.00 | \$1,000.00 |
| POCO PROPERTIES P.O. BOX 99 SIBLEY, LA 71073 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 09/16/1999 | \$600.00 | \$600.00 |
| ROBBIES VETERINARY SUPPLY INC 606 STOCKWELL ROAD BOSSIER CITY, LA 71111 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 09/23/1999 | \$100.00 | \$100.00 |
| MICHAEL SARTISKY 820 MARIGNY NEW ORLEANS, LA 70117 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 09/20/1999 | \$100.00 | \$100.00 |
| THE PIPE RT 2 BOX 57-P HOMER, LA 71040 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 09/30/1999 | \$300.00 | \$300.00 |
| MR J W TORBET JR 740 BEVERLY DRIVE HOMER, LA 71040 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 09/27/1999 | \$100.00 | \$100.00 |
| 4. SUBTOTAL (this page) | | \$2,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,000.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--|------------------------|
| | a. Date(s) | b. Amount(s) | |
| VOWELL DEVELOPMENT GROUP P.O. BOX 99 SIBLEY, LA 71073 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/17/1999 | \$700.00 | \$700.00 |
| 4. SUBTOTAL (this page) | | \$700.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 23,230.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u>\$0.00</u> | | TOTAL (complete only on last page of this schedule) <u>\$ 8,900.00</u> | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|--------------------------|--------------|
| BOSSIER FEDERAL CREDIT UNION P.O. BOX 5635 BOSSIER CITY, LA 71171 | 10/01/1999 | INTEREST INCOME - SEP 99 | \$331.61 |
| MINDEN BANK & TRUST P.O. BOX 400 MINDEN, LA 71055 | 09/29/1999 | INTEREST INCOME - SEP 99 | \$3.94 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 335.55 |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| A T & T WIRELESS SERVICES P.O. BOX 650054 DALLAS, TX 75265 | 09/22/1999 | MOBILE PHONE EXPENSES | \$ 100.35 |
| AMERICAN EXPRESS P.O. BOX 630001 DALLAS, TX 75363 | 10/01/1999 | GAS/FOOD/LODGING EXPENSES | \$ 131.17 |
| BENTON HIGH SCHOOL C/O LTCOL COLLIER 6136 HWY 3 BENTON, LA 71006 | 10/01/1999 | AIR TIME AT FOOTBALL GAME | \$ 42.00 |
| BOSSIER RESTORATION FOUNDATION P.O. BOX 1481 BENTON, LA 71006 | 09/16/1999 | QUARTER PAGE ADVERTISEMENT | \$ 35.00 |
| BROOKSHIRES 4918 BARKSDALE BLVD BOSSIER CITY, LA 71112 | 10/01/1999 | CANDY FOR RINGGOLD PARADE | \$ 44.52 |
| CASAIC PRINTING 5814 SOUTHERN AVENUE SHREVEPORT, LA 71106 | 09/24/1999 | DOWN SIZE PUSH CARDS (3000EA) | \$ 15.00 |
| EXXON P.O. BOX 9710 MACON, GA 31297-9710 | 09/24/1999 | GAS EXPENSES | \$ 259.06 |
| GREMILLION & POU ADVERTISING INC 2800 CENTENARY BLVD SHREVEPORT, LA 71104 | 09/30/1999 | RADIO ADVERTISING | \$ 16,131.77 |
| 3. SUBTOTAL (optional) | | | \$16,758.87 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-------------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| HANK GOWEN ATTORNEY AT LAW 910 PIERREMONT ROAD SHREVEPORT, LA 71105 | 09/29/1999 | CONSULATATION FEE | \$ 500.00 |
| MR SCOTTIE JOHNSON RT 1 BOX 163 CASTOR, LA 71016 | 09/24/1999 | ADVERTISING SIGN | \$ 150.00 |
| LA RODEO COWBOYS ASSOCIATION P.O. BOX 1181 MINDEN, LA 71058 | 09/14/1999 | SPONSORSHIP | \$ 300.00 |
| LA SENATE DIVISION OF ADMINISTRATION P.O. BOX 94095 BATON ROUGE, LA 70804 | 09/24/1999 | PENTAGON APARTMENT RENT - SEP 99 | \$ 370.00 |
| MR MICHAEL ROBICHAUX P.O. BOX 45 MATHEWS, LA 70375 | 09/15/1999 | CAMPAIGN CONTRIBUTION | \$ 500.00 |
| MR MICHAEL ROBICHAUX P.O. BOX 45 MATHEWS, LA 70375 | 09/24/1999 | CAMPAIGN CONTRIBUTION | \$ 300.00 |
| SHREVEPORT/BOSSIER PROFESSIONAL FIRE FIGHTERS 3010 KNIGHT STREET STE 115 SHREVEPORT, LA 71105 | 09/22/1999 | CHARITABLE DONATION | \$ 15.00 |
| MS VICKI SPENCER 5409 KRISTEN BOSSIER CITY, LA 71112 | 09/23/1999 | MAIL OUT CAMPAIGN LABOR | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$2,235.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| STANDARD PRINTING COMPANY P.O. BOX 1006 SHREVEPORT, LA 71163 | 09/22/1999 | TICKETS FOR FUNDRAISER | \$ 127.88 |
| T'S STATION & CAFE 5399 HWY 80 HAUGHTON, LA 71037 | 09/27/1999 | LUNCH WITH CONSTITUENTS | \$ 50.00 |
| VISA P.O. BOX 31279 TAMPA, FL 33631 | 09/24/1999 | GAS/FOOD/LODGING EXPENSES | \$ 139.59 |
| WEBSTER PARISH DUCKS UNLIMITED C/O JASON WILLIS 1405 FOREST DRIVE MINDEN, LA 71055 | 09/22/1999 | DUCKS UNLIMITED EVENT | \$ 45.00 |
| 3. SUBTOTAL (optional) | | | \$362.47 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 19,356.34 |

Form 102. Rev. 3/98. Page Rev. 3/98